
State Shared Revenues (2005 FYE)

VENDOR NAME: Fayetteville

RECORD # 1680

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,860.46
	4/20/2005	\$1,575.16
Total for Beer Tax		\$3,435.62

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,320.11
	8/20/2004	\$1,314.50
	9/20/2004	\$1,314.50
	10/20/2004	\$1,314.50
	11/20/2004	\$1,314.50
	12/20/2004	\$1,314.46
	1/20/2005	\$1,314.46
	2/20/2005	\$1,314.46
	3/20/2005	\$1,314.46
	4/20/2005	\$1,314.47
	5/20/2005	\$1,314.46
	6/20/2005	\$1,314.46
Total for City Streets and Transportation System		\$15,779.34

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$46,869.78
Total for Excise Tax		\$46,869.78

State Shared Revenues (2005 FYE)

VENDOR NAME: Fayetteville

RECORD # 1680

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,837.99
7/20/2004	\$11,353.17
7/20/2004	\$3,411.33
8/20/2004	\$1,796.59
8/20/2004	\$11,763.46
8/20/2004	\$3,334.47
9/20/2004	\$3,456.83
9/20/2004	\$1,862.51
9/20/2004	\$11,691.68
10/20/2004	\$3,482.34
10/20/2004	\$11,970.10
10/20/2004	\$1,876.26
11/20/2004	\$3,309.74
11/20/2004	\$11,199.14
11/20/2004	\$1,783.26
12/20/2004	\$1,900.79
12/20/2004	\$12,055.77
12/20/2004	\$3,527.88
1/20/2005	\$1,754.46
1/20/2005	\$11,161.26
1/20/2005	\$3,256.29
2/20/2005	\$1,810.07
2/20/2005	\$11,261.28
2/20/2005	\$3,359.49
3/20/2005	\$3,375.70

State Shared Revenues (2005 FYE)

VENDOR NAME: Fayetteville

RECORD # 1680

3/20/2005	\$11,509.71
3/20/2005	\$1,818.80
4/20/2005	\$2,606.56
4/20/2005	\$1,404.39
4/20/2005	\$8,794.20
5/20/2005	\$12,124.53
5/20/2005	\$1,840.96
5/20/2005	\$3,416.83
6/20/2005	\$11,466.78
6/20/2005	\$1,864.79
6/20/2005	\$3,461.06

Total for Gasoline and Motor Fuel Tax

\$197,900.47

Income Tax

DATE

AMOUNT

7/30/2004	\$43,187.48
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Total for Income Tax

\$43,187.48

State Shared Revenues (2005 FYE)

VENDOR NAME: Fayetteville

RECORD # 1680

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$961.62
	8/20/2004	\$1,724.56
	9/20/2004	\$1,441.60
	10/20/2004	\$1,220.31
	11/20/2004	\$1,051.70
	12/20/2004	\$1,456.96
	1/20/2005	\$1,149.33
	2/20/2005	\$1,153.42
	3/20/2005	\$1,068.34
	4/20/2005	\$1,273.88
	5/20/2005	\$1,248.52
	6/20/2005	\$1,249.99
Total for Mixed Drink		\$15,000.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Fayetteville

RECORD # 1680

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$34,592.82
	8/20/2004	\$35,433.41
	9/20/2004	\$34,785.12
	10/20/2004	\$34,311.07
	11/20/2004	\$34,812.44
	12/20/2004	\$34,263.45
	1/20/2005	\$33,573.33
	2/20/2005	\$43,412.86
	3/20/2005	\$31,460.53
	4/20/2005	\$32,990.48
	5/20/2005	\$36,337.17
	6/20/2005	\$35,846.36
Total for Sales Tax		\$421,819.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Fayetteville

RECORD # 1680

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$81.93
8/4/2004	\$80.48
9/7/2004	\$103.72
10/6/2004	\$67.30
11/3/2004	\$117.06
12/3/2004	\$114.02
1/6/2005	\$100.36
2/3/2005	\$97.71
3/7/2005	\$69.54
4/7/2005	\$75.92
5/5/2005	\$136.50
6/7/2005	\$104.57
Total for Telecommunications Sales Tax	\$1,149.11

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$12,418.86
1/20/2005	\$12,418.86
4/20/2005	\$12,418.86
6/20/2005	\$12,418.87
Total for TVA - In Lieu of Tax	\$49,675.45